



| Year | Receipts | Disbursements | Net | Balance |
|-------|---------------|---------------|----------------|--------------|
| 1996 | \$ 17,483,938 | \$ 16,210,057 | \$ 1,273,881 | \$ 7,789,089 |
| 1997 | \$ 16,775,477 | \$ 17,323,942 | \$ (548,465) | \$ 7,240,624 |
| 1998 | \$ 17,303,843 | \$ 17,894,587 | \$ (590,744) | \$ 6,649,880 |
| 1999 | \$ 18,318,024 | \$ 18,892,110 | \$ (574,086) | \$ 6,075,794 |
| 2000 | \$ 17,930,907 | \$ 19,446,692 | \$ (1,515,785) | \$ 4,560,009 |
| 2001+ | \$ 17,781,531 | \$ 19,367,800 | \$ (1,586,269) | \$ 2,973,740 |
| 2002* | \$ 20,945,783 | \$ 19,987,556 | \$ 958,227 | \$ 3,931,967 |

+ Receivables adjusted from previous reports to reflect year that revenues were actually received.

* Unaudited Figures

This chart compares the amount of General Fund operating receipts (revenues) with General Fund operating disbursements (expenses) in a given year.

Note: Years 2001 and 2002 reflect an anomaly regarding the distribution of property taxes in that property tax receipts were posted after the end of the year for which they were allocated. In 2001 it amounted to \$1,554,789 and in 2002 it amounted to \$1,555,137.